

Holdings

INTL AIRPORT REVENUE FUND
 STATE OF ALASKA AY04
 FUND: AY04
 View Date: September 18, 2012



STATE STREET

As of: August 31, 2012

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				0.11	31 Dec 2030		
	23,390,800.100	Local	100.000000	23,390,800.10	100.000000	23,390,800.10	0.00	25.31
		Base	100.000000	23,390,800.10	100.000000	23,390,800.10	0.00	25.31

US DOLLAR Total	23,390,800.100	Local		23,390,800.10		23,390,800.10	0.00	25.31
		Base		23,390,800.10		23,390,800.10	0.00	25.31

CASH EQUIVALENT Total

	23,390,800.100	Base		23,390,800.10		23,390,800.10	0.00	0.00	25.31
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EQUITY

US DOLLAR Exchange Rate: 1.000000

629991993	AY72 NQ MTN FIXED INCOME POOL							
	27,546.198	Local	2,342.814485	64,535,631.67	2,505.906873	69,028,206.89	4,492,575.22	74.69
		Base	2,342.814485	64,535,631.67	2,505.906873	69,028,206.89	4,492,575.22	74.69

US DOLLAR Total	27,546.198	Local		64,535,631.67		69,028,206.89	4,492,575.22	74.69
		Base		64,535,631.67		69,028,206.89	4,492,575.22	74.69

EQUITY Total

	27,546.198	Base		64,535,631.67		69,028,206.89	4,492,575.22	0.00	74.69
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Holdings

INTL AIRPORT REVENUE FUND
STATE OF ALASKA AY04
FUND: AY04



STATE STREET

As of: August 31, 2012

View Date: September 18, 2012

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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FUND Total		23,418,346.298	Base	87,926,431.77		92,419,006.99	4,492,575.22	0.00 100.00

Holdings

INTL AIRPORT REPAIR & REPLACE
STATE OF ALASKA AY05
FUND: AY05



STATE STREET

As of: August 31, 2012

View Date: September 18, 2012

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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CASH EQUIVALENT

US DOLLAR						Exchange Rate:	1.000000	
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8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				0.11	31 Dec 2030		
		500,182.860	Local	100.000000		500,182.86	0.00	100.00
			Base	100.000000		500,182.86	0.00	100.00

US DOLLAR Total		500,182.860	Local			500,182.86	0.00	100.00
			Base			500,182.86	0.00	100.00

CASH EQUIVALENT Total		500,182.860	Base			500,182.86	0.00	0.00	100.00
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Holdings

INTL AIRPORT REPAIR & REPLACE
 STATE OF ALASKA AY05
 FUND: AY05



STATE STREET

As of: August 31, 2012

View Date: September 18, 2012

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
FUND Total								
		500,182.860	Base	500,182.86		500,182.86	0.00	100.00

Holdings

AIA SERIES 2002 B NON-AMT
STATE OF ALASKA
FUND: AY2A



STATE STREET

As of: August 31, 2012

View Date: September 18, 2012

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				0.11	31 Dec 2030		
		19.120	Local	100.000000		19.12	0.00	100.00
			Base	100.000000		19.12	0.00	100.00

US DOLLAR Total								
		19.120	Local			19.12	0.00	100.00
			Base			19.12	0.00	100.00

CASH EQUIVALENT Total								
		19.120	Base			19.12	0.00	100.00

Holdings

AIA SERIES 2002 B NON-AMT
 STATE OF ALASKA
 FUND: AY2A



STATE STREET

As of: August 31, 2012

View Date: September 18, 2012

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
FUND Total								
		19.120	Base	19.12		19.12	0.00	100.00

Holdings

AIA SERIES 2002 RESERVE
 STATE OF ALASKA
 FUND: AY2E
 View Date: September 18, 2012



STATE STREET

As of: August 31, 2012

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				0.11	31 Dec 2030		
	15,120,047.170	Local	100.000000	15,120,047.17	100.000000	15,120,047.17	0.00	100.00
		Base	100.000000	15,120,047.17	100.000000	15,120,047.17	0.00	100.00

US DOLLAR Total								
	15,120,047.170	Local		15,120,047.17		15,120,047.17	0.00	100.00
		Base		15,120,047.17		15,120,047.17	0.00	100.00

CASH EQUIVALENT Total								
	15,120,047.170	Base		15,120,047.17		15,120,047.17	0.00	100.00

Holdings

AIA SERIES 2002 RESERVE
STATE OF ALASKA
FUND: AY2E



STATE STREET

As of: August 31, 2012

View Date: September 18, 2012

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
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FUND Total		15,120,047.170	Base	15,120,047.17		15,120,047.17	0.00	0.00	100.00

Holdings

AIA SERIES 2003 RESERVE
STATE OF ALASKA
FUND: AY2U



STATE STREET

As of: August 31, 2012

View Date: September 18, 2012

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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CASH EQUIVALENT

US DOLLAR							Exchange Rate:	1.000000
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8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				0.11	31 Dec 2030		
		7,694,093.75	Local	100.000000		7,694,093.75	0.00	100.00
			Base	100.000000		7,694,093.75	0.00	100.00

US DOLLAR Total								
		7,694,093.75	Local			7,694,093.75	0.00	100.00
			Base			7,694,093.75	0.00	100.00

CASH EQUIVALENT Total								
		7,694,093.75	Base			7,694,093.75	0.00	100.00

Holdings

AIA SERIES 2003 RESERVE
STATE OF ALASKA
FUND: AY2U



STATE STREET

As of: August 31, 2012

View Date: September 18, 2012

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
FUND Total								
		7,694,093.750	Base	7,694,093.75		7,694,093.75	0.00	0.00 100.00

Holdings

INTL AIRPORT SERIES 2010-C
 STATE OF ALASKA
 FUND: AY3A
 View Date: September 18, 2012



STATE STREET

As of: August 31, 2012

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				0.11	31 Dec 2030		
		11,837,858.610	Local	100.000000		11,837,858.61	0.00	100.00
			Base	100.000000		11,837,858.61	0.00	100.00

US DOLLAR Total								
		11,837,858.610	Local			11,837,858.61	0.00	100.00
			Base			11,837,858.61	0.00	100.00

CASH EQUIVALENT Total								
		11,837,858.610	Base			11,837,858.61	0.00	100.00

Holdings

INTL AIRPORT SERIES 2010-C
 STATE OF ALASKA
 FUND: AY3A



STATE STREET

As of: August 31, 2012

View Date: September 18, 2012

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
FUND Total								
		11,837,858.610	Base	11,837,858.61		11,837,858.61	0.00	0.00 100.00

Holdings

INTL AIRPORT SERIES 2010-D

STATE OF ALASKA

FUND: AY3B



STATE STREET

As of: August 31, 2012

View Date: September 18, 2012

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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CASH EQUIVALENT

US DOLLAR							Exchange Rate:	1.000000
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8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				0.11	31 Dec 2030		
	14,610,483.78	Local	100.000000	14,610,483.78	100.000000	14,610,483.78	0.00	100.00
		Base	100.000000	14,610,483.78	100.000000	14,610,483.78	0.00	100.00

US DOLLAR Total								
	14,610,483.78	Local		14,610,483.78		14,610,483.78	0.00	100.00
		Base		14,610,483.78		14,610,483.78	0.00	100.00

CASH EQUIVALENT Total								
	14,610,483.78	Base		14,610,483.78		14,610,483.78	0.00	100.00

Holdings

INTL AIRPORT SERIES 2010-D

STATE OF ALASKA

FUND: AY3B



STATE STREET

As of: August 31, 2012

View Date: September 18, 2012

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
FUND Total								
		14,610,483.780	Base	14,610,483.78		14,610,483.78	0.00	0.00 100.00

Holdings

AIA DEVELOPMENT
STATE OF ALASKA
FUND: AY9M



STATE STREET

As of: August 31, 2012

View Date: September 18, 2012

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				0.11	31 Dec 2030		
		2,540,830.090	Local	100.000000		2,540,830.09	0.00	27.34
			Base	100.000000		2,540,830.09	0.00	27.34

US DOLLAR Total		2,540,830.090	Local			2,540,830.09	0.00	27.34
			Base			2,540,830.09	0.00	27.34

CASH EQUIVALENT Total		2,540,830.090	Base			2,540,830.09	0.00	0.00	27.34
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EQUITY

US DOLLAR Exchange Rate: 1.000000

629991993	AY72 NQ MTN FIXED INCOME POOL									
		2,694.650	Local	2,081.925118		5,610,059.52	2,505.906873	6,752,541.96	1,142,482.44	72.66
			Base	2,081.925118		5,610,059.52	2,505.906873	6,752,541.96	1,142,482.44	72.66

US DOLLAR Total		2,694.650	Local			5,610,059.52		6,752,541.96	1,142,482.44	72.66
			Base			5,610,059.52		6,752,541.96	1,142,482.44	72.66

EQUITY Total		2,694.650	Base			5,610,059.52		6,752,541.96	1,142,482.44	0.00	72.66
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& Issue has redenominated but Local is not converted
Issue has not been redenominated but Local is converted

Books Closed

Prepared by State Street

Holdings

AIA DEVELOPMENT
STATE OF ALASKA
FUND: AY9M



STATE STREET

As of: August 31, 2012

View Date: September 18, 2012

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
FUND Total								
		2,543,524.740	Base	8,150,889.61		9,293,372.05	1,142,482.44	0.00 100.00

Holdings

INTL ARPT 2006 AMT
STATE OF ALASKA
FUND: AY9W



STATE STREET

As of: August 31, 2012

View Date: September 18, 2012

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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CASH EQUIVALENT

US DOLLAR							Exchange Rate:	1.000000
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8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				0.11	31 Dec 2030		
	5,821,729.51	Local	100.000000	5,821,729.51	100.000000	5,821,729.51	0.00	100.00
		Base	100.000000	5,821,729.51	100.000000	5,821,729.51	0.00	100.00

US DOLLAR Total								
	5,821,729.51	Local		5,821,729.51		5,821,729.51	0.00	100.00
		Base		5,821,729.51		5,821,729.51	0.00	100.00

CASH EQUIVALENT Total								
	5,821,729.51	Base		5,821,729.51		5,821,729.51	0.00	100.00

Holdings

INTL ARPT 2006 AMT
STATE OF ALASKA
FUND: AY9W



STATE STREET

As of: August 31, 2012

View Date: September 18, 2012

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
FUND Total								
		5,821,729.510	Base	5,821,729.51		5,821,729.51	0.00	100.00

Holdings

INTL ARPT 2006 NON-AMT
 STATE OF ALASKA
 FUND: AY9X
 View Date: September 18, 2012



STATE STREET

As of: August 31, 2012

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				0.11	31 Dec 2030		
		27,586,261.950	Local	100.000000		27,586,261.95	0.00	100.00
			Base	100.000000		27,586,261.95	0.00	100.00

US DOLLAR Total								
		27,586,261.950	Local			27,586,261.95	0.00	100.00
			Base			27,586,261.95	0.00	100.00

CASH EQUIVALENT Total								
		27,586,261.950	Base			27,586,261.95	0.00	100.00

Holdings

INTL ARPT 2006 NON-AMT
STATE OF ALASKA
FUND: AY9X



STATE STREET

As of: August 31, 2012

View Date: September 18, 2012

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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FUND Total		27,586,261.95	Base	27,586,261.95		27,586,261.95	0.00	0.00	100.00
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Holdings

INTL ARPT 2006 VARIABLE
 STATE OF ALASKA
 FUND: AY9Y
 View Date: September 18, 2012



STATE STREET

As of: August 31, 2012

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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CASH EQUIVALENT

US DOLLAR							Exchange Rate:	1.000000
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8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				0.11	31 Dec 2030		
	6,404,891.480	Local	100.000000	6,404,891.48	100.000000	6,404,891.48	0.00	100.00
		Base	100.000000	6,404,891.48	100.000000	6,404,891.48	0.00	100.00

US DOLLAR Total								
	6,404,891.480	Local		6,404,891.48		6,404,891.48	0.00	100.00
		Base		6,404,891.48		6,404,891.48	0.00	100.00

CASH EQUIVALENT Total								
	6,404,891.480	Base		6,404,891.48		6,404,891.48	0.00	100.00

Holdings

INTL ARPT 2006 VARIABLE
STATE OF ALASKA
FUND: AY9Y



STATE STREET

As of: August 31, 2012

View Date: September 18, 2012

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
FUND Total								
		6,404,891.480	Base	6,404,891.48		6,404,891.48	0.00	100.00